# FY 22/23 Mental Health Services Act Annual Update
## Funding Summary

County: SISKIYOU Date: 6/28/22

| | MHSA Funding | | | | | |
|---|---|---|---|---|---|---|
| | A | B | C | D | E | F |
| | Community Services and Supports | Prevention and Early Intervention | Innovation | Workforce Education and Training | Capital Facilities and Technological Needs | Prudent Reserve |
| **A. Estimated FY 2022/23 Funding** | | | | | | |
| 1. Estimated Unspent Funds from Prior Fiscal Years | 2,335,608 | 1,123,400 | 668,198 | 0 | 0 | |
| 2. Estimated New FY 2022/23 Funding | 3,734,190 | 933,554 | 245,672 | | | |
| 3. Transfer in FY 2022/23[a/] | (826,906) | | | 70,535 | 756,371 | 0 |
| 4. Access Local Prudent Reserve in FY 2022/23 | 0 | | | | | 0 |
| 5. Estimated Available Funding for FY 2022/23 | 6,069,798 | 2,056,954 | 913,870 | 70,535 | 756,371 | |
| **B. Estimated FY 2022/23 MHSA Expenditures** | 3,750,022 | 2,056,156 | 193,328 | 70,535 | 756,371 | |
| **G. Estimated FY 2022/23 Unspent Fund Balance** | 1,492,870 | 798 | 720,542 | 0 | 0 | |

| **H. Estimated Local Prudent Reserve Balance** | |
|---|---|
| 1. Estimated Local Prudent Reserve Balance on June 30, 2022 | 692,431 |
| 2. Contributions to the Local Prudent Reserve in FY 2022/23 | 0 |
| 3. Distributions from the Local Prudent Reserve in FY 2022/23 | 0 |
| 4. Estimated Local Prudent Reserve Balance on June 30, 2023 | 692,431 |

a/ Pursuant to Welfare and Institutions Code Section 5892(b), Counties may use a portion of their CSS funds for WET, CFTN, and the Local Prudent Reserve. The total amount of CSS funding used for this purpose shall not exceed 20% of the total average amount of funds allocated to that County for the previous five years.

## FY 22/23 Mental Health Services Act Annual Update
## Community Services and Supports (CSS) Funding

County: SISKIYOU Date: 6/28/22

| | | Fiscal Year 22/23 | | | | | |
|---|---|---|---|---|---|---|---|
| | | A | B | C | D | E | F |
| | | Estimated Total Mental Health Expenditures (Including Interest) | Estimated CSS Funding | Estimated Medi-Cal FFP | Estimated 1991 Realignment | Estimated Behavioral Health Subaccount | Estimated Other Funding |
| **FSP Programs** | | | | | | | |
| 1. | Adult/Older Adult FSP | 682,767 | 341,384 | 341,384 | | | |
| 2. | Child/TAY FSP | 455,178 | 227,589 | 227,589 | | | |
| 3. | Flex Funds | 238,850 | 238,850 | | | | |
| 4. | Wellness & Recovery Program | 408,884 | 408,884 | | | | |
| 5. | Peer Support | 32,464 | 32,464 | | | | |
| 6. | | 0 | 0 | | | | |
| 7. | | 0 | | | | | |
| 8. | | 0 | | | | | |
| 9. | | 0 | | | | | |
| 10. | | 0 | | | | | |
| **Non-FSP Programs** | | | | | | | |
| 1. | General System Development | 689,899 | 689,899 | | | | |
| 2. | Telehealth Expansion | 50,000 | 50,000 | | | | |
| 3. | Transportation | 5,000 | 5,000 | | | | |
| 4. | Crisis Intervention Response | 175,000 | 175,000 | | | | |
| 5. | Homeless Outreach | 160,000 | 160,000 | | | | |
| 6. | Community Outreach | 20,000 | 20,000 | | | | |
| 7. | Veterans Outreach | 10,000 | 10,000 | | | | |
| 8. | Outreach Video Project | 25,000 | 25,000 | | | | |
| 9. | | 0 | 0 | | | | |
| 10. | | 0 | | | | | |
| 11. | | 0 | | | | | |
| 12. | | 0 | | | | | |
| 13. | | 0 | | | | | |
| 14. | | 0 | | | | | |
| 15. | | 0 | | | | | |
| 16. | | 0 | | | | | |
| **CSS Annual Planning Costs** | | 14,100 | 14,100 | | | | |
| **CSS Evaluation Costs** | | 10,000 | 10,000 | | | | |
| **CSS Administration** | | 135,000 | 135,000 | | | | |
| **CSS MHSA Housing Program Assigned Funds** | | 637,880 | 637,880 | | | | |
| **Total CSS Program Estimated Expenditures** | | 3,750,022 | 3,181,050 | 568,973 | 0 | 0 | 0 |
| **FSP Programs as Percent of Total** | | 57.2% | | | | | |

## FY 22/23 Mental Health Services Act Annual Update
## Community Services and Supports (CSS) Funding

County: SISKIYOU Date: 6/28/22

| | | Fiscal Year 22/23 | | | | | |
|---|---|---|---|---|---|---|---|
| | | A | B | C | D | E | F |
| | | Estimated Total Mental Health Expenditures (Including Interest) | Estimated CSS Funding | Estimated Medi-Cal FFP | Estimated 1991 Realignment | Estimated Behavioral Health Subaccount | Estimated Other Funding |
| **FSP Programs** | | | | | | | |
| 1. | Adult/Older Adult FSP | 682,767 | 341,384 | 341,384 | | | |
| 2. | Child/TAY FSP | 455,178 | 227,589 | 227,589 | | | |
| 3. | Flex Funds | 238,850 | 238,850 | | | | |
| 4. | Wellness & Recovery Program | 408,884 | 408,884 | | | | |
| 5. | Peer Support | 32,464 | 32,464 | | | | |
| 6. | | 0 | 0 | | | | |
| 7. | | 0 | | | | | |
| 8. | | 0 | | | | | |
| 9. | | 0 | | | | | |
| 10. | | 0 | | | | | |
| **Non-FSP Programs** | | | | | | | |
| 1. | General System Development | 689,899 | 689,899 | | | | |
| 2. | Telehealth Expansion | 50,000 | 50,000 | | | | |
| 3. | Transportation | 5,000 | 5,000 | | | | |
| 4. | Crisis Intervention Response | 175,000 | 175,000 | | | | |
| 5. | Homeless Outreach | 160,000 | 160,000 | | | | |
| 6. | Community Outreach | 20,000 | 20,000 | | | | |
| 7. | Veterans Outreach | 10,000 | 10,000 | | | | |
| 8. | Outreach Video Project | 25,000 | 25,000 | | | | |
| 9. | | 0 | 0 | | | | |
| 10. | | 0 | | | | | |
| 11. | | 0 | | | | | |
| 12. | | 0 | | | | | |
| 13. | | 0 | | | | | |
| 14. | | 0 | | | | | |
| 15. | | 0 | | | | | |
| 16. | | 0 | | | | | |
| **CSS Annual Planning Costs** | | 14,100 | 14,100 | | | | |
| **CSS Evaluation Costs** | | 10,000 | 10,000 | | | | |
| **CSS Administration** | | 135,000 | 135,000 | | | | |
| **CSS MHSA Housing Program Assigned Funds** | | 637,880 | 637,880 | | | | |
| **Total CSS Program Estimated Expenditures** | | 3,750,022 | 3,181,050 | 568,973 | 0 | 0 | 0 |
| **FSP Programs as Percent of Total** | | 57.2% | | | | | |

## FY 22/23 Mental Health Services Act Annual Update
## Innovations (INN) Funding

County: SISKIYOU Date: 6/28/22

| | Fiscal Year 22/23 | | | | | |
|---|---|---|---|---|---|---|
| | A | B | C | D | E | F |
| | Estimated Total Mental Health Expenditures | Estimated INN Funding | Estimated Medi-Cal FFP | Estimated 1991 Realignment | Estimated Behavioral Health Subaccount | Estimated Other Funding |
| **INN Programs** | | | | | | |
| 1. Multi-County FSP Project | 178,328 | 178,328 | | | | |
| 2. | 0 | | | | | |
| 3. | 0 | | | | | |
| 4. | 0 | | | | | |
| 5. | 0 | | | | | |
| 6. | 0 | | | | | |
| 7. | 0 | | | | | |
| 8. | 0 | | | | | |
| 9. | 0 | | | | | |
| 10. | 0 | | | | | |
| **Inn Annual Planning Costs** | 2,000 | 2,000 | | | | |
| **INN Administration** | 13,000 | 13,000 | | | | |
| **Total INN Program Estimated Expenditures** | 193,328 | 193,328 | 0 | 0 | 0 | 0 |

## FY 22/23 Mental Health Services Act Annual Update
## Workforce, Education and Training (WET) Funding

County: SISKIYOU Date: 6/28/22

| | Fiscal Year 22/23 | | | | | |
|---|---|---|---|---|---|---|
| | A | B | C | D | E | F |
| | Estimated Total Mental Health Expenditures | Estimated WET Funding | Estimated Medi-Cal FFP | Estimated 1991 Realignment | Estimated Behavioral Health Subaccount | Estimated Other Funding |
| **WET Programs** | | | | | | |
| 1. **Continued Ed. Assistance Program** | 7,000 | 7,000 | | | | |
| 2. **Provider/Partner Training** | 10,000 | 10,000 | | | | |
| 3. **Training & Workshops for Evidence Based Practices** | 53,535 | 53,535 | | | | |
| 4. | 0 | 0 | | | | |
| 5. | 0 | | | | | |
| 6. | 0 | | | | | |
| 7. | 0 | | | | | |
| 8. | 0 | | | | | |
| 9. | 0 | | | | | |
| 10. | 0 | | | | | |
| **WET Administration** | 0 | | | | | |
| **Total WET Program Estimated Expenditures** | 70,535 | 70,535 | 0 | 0 | 0 | 0 |

## FY 22/23 Mental Health Services Act Annual Update
## Capital Facilities/Technological Needs (CFTN) Funding

County: SISKIYOU Date: 6/28/22

| | Fiscal Year 22/23 | | | | | |
|---|---|---|---|---|---|---|
| | A | B | C | D | E | F |
| | Estimated Total Mental Health Expenditures | Estimated CFTN Funding | Estimated Medi-Cal FFP | Estimated 1991 Realignment | Estimated Behavioral Health Subaccount | Estimated Other Funding |
| **CFTN Programs - Capital Facilities Projects** | | | | | | |
| 1. Building Signage | 12,000 | 12,000 | | | | |
| 2. | 0 | | | | | |
| 3. | 0 | | | | | |
| 4. | 0 | | | | | |
| 5. | 0 | | | | | |
| **CFTN Programs - Technological Needs Projects** | | | | | | |
| 1. Copier Project | 18,000 | 18,000 | | | | |
| 2. CalMHSA_EHR | 587,601 | 587,601 | | | | |
| 3. Cont Elec Health Record Maint | 123,600 | 123,600 | | | | |
| 4. Software/Hardware Upgrades | 15,170 | 15,170 | | | | |
| | 0 | | | | | |
| **CFTN Administration** | 0 | | | | | |
| **Total CFTN Program Estimated Expenditures** | 756,371 | 756,371 | 0 | 0 | 0 | 0 |